

COUNTY OF ORANGE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND
DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED JUNE 30, 2001
(In Thousands)

	Governmental Fund Types				Total Primary Government (Memorandum Only)	O.C. Children and Families Commission Component Unit	Total Reporting Entity (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects				
Revenues								Revenues
Taxes	\$ 200,836	\$ 86,356	\$ 16,392	\$ --	\$ 303,584	\$ --	\$ 303,584	Taxes
Licenses, Permits and Franchises	6,853	5,619	--	1	12,473	--	12,473	Licenses, Permits and Franchises
Fines, Forfeitures and Penalties	44,365	3,598	7,536	9,388	64,887	--	64,887	Fines, Forfeitures and Penalties
Use of Money and Property	29,277	56,793	20,655	20,814	127,539	5,277	132,816	Use of Money and Property
Intergovernmental Revenues	1,252,681	177,339	14,705	19,721	1,464,446	44,543	1,508,989	Intergovernmental Revenues
Charges for Services	248,113	31,704	--	112	279,929	--	279,929	Charges for Services
Contributions From Property Owners	--	--	--	25,536	25,536	--	25,536	Contributions From Property Owners
Other Revenues	69,267	21,022	437	5,222	95,948	--	95,948	Other Revenues
Total Revenues	1,851,392	382,431	59,725	80,794	2,374,342	49,820	2,424,162	Total Revenues
Expenditures								Expenditures
Current								Current
General Government	111,635	45,405	11,026	--	168,066	--	168,066	General Government
Public Protection	633,515	87,519	--	--	721,034	--	721,034	Public Protection
Public Ways and Facilities	26,707	35,601	--	--	62,308	--	62,308	Public Ways and Facilities
Health and Sanitation	352,972	--	--	--	352,972	19,259	372,231	Health and Sanitation
Public Assistance	516,572	69,196	--	--	585,768	--	585,768	Public Assistance
Education	--	23,919	--	--	23,919	--	23,919	Education
Recreation and Cultural Services	--	50,227	--	--	50,227	--	50,227	Recreation and Cultural Services
Capital Outlay	23,612	34,246	--	54,869	112,727	--	112,727	Capital Outlay
Debt Service								Debt Service
Principal Retirement	2,447	1,907	40,560	--	44,914	--	44,914	Principal Retirement
Interest	4,296	1,215	76,140	--	81,651	--	81,651	Interest
Total Expenditures	1,671,756	349,235	127,726	54,869	2,203,586	19,259	2,222,845	Total Expenditures
Excess (Deficit) of Revenues Over Expenditures	179,636	33,196	(68,001)	25,925	170,756	30,561	201,317	Excess (Deficit) of Revenues Over Expenditures
Other Financing Sources (Uses)								Other Financing Sources (Uses)
Operating Transfers In	59,362	75,636	82,131	34,351	251,480	--	251,480	Operating Transfers In
Operating Transfers Out	(133,200)	(67,213)	(25,213)	(6,633)	(232,259)	--	(232,259)	Operating Transfers Out
Proceeds of Remarketed Debt (Note 6)	--	--	34,000	--	34,000	--	34,000	Proceeds of Remarketed Debt (Note 6)
Proceeds from Capital Lease Obligations (Note 9)	6,544	--	--	--	6,544	--	6,544	Proceeds from Capital Lease Obligations (Note 9)
Proceeds of Refunding Bonds (Note 6)	--	--	--	10,216	10,216	--	10,216	Proceeds of Refunding Bonds (Note 6)
Payment to Remarketing Agent (Note 6)	--	--	(34,000)	--	(34,000)	--	(34,000)	Payment to Remarketing Agent (Note 6)
Provision for Increase in Land Held for Resale	--	--	--	198	198	--	198	Provision for Increase in Land Held for Resale
Excess (Deficit) of Revenues and Other Sources over Expenditures and Other Uses	112,342	41,619	(11,083)	64,057	206,935	30,561	237,496	Excess (Deficit) of Revenues and Other Sources over Expenditures and Other Uses
Fund Balances - Beginning of Year	238,730	493,062	504,819	298,231	1,534,842	74,678	1,609,520	Fund Balances - Beginning of Year
Adjustment Due to Change in Accounting Principle	(23,539)	(1,606)	--	(252)	(25,397)	--	(25,397)	Adjustment Due to Change in Accounting Principle
Fund Balances - Beginning of Year, as Restated (Note 13)	215,191	491,456	504,819	297,979	1,509,445	74,678	1,584,123	Fund Balances - Beginning of Year, as Restated (Note 13)
Residual Equity Transfers From Other Funds	44	20,723	--	5,881	26,648	--	26,648	Residual Equity Transfers From Other Funds
Residual Equity Transfers To Other Funds	--	(26,648)	--	--	(26,648)	--	(26,648)	Residual Equity Transfers To Other Funds
Fund Balances - End of Year	\$ 327,577	\$ 527,150	\$ 493,736	\$ 367,917	\$ 1,716,380	\$ 105,239	\$ 1,821,619	Fund Balances - End of Year

The notes to the financial statements are an integral part of this statement.